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Attorneys for Sortis Holdings, Inc

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF OREGON

In re:

SORTIS HOLDINGS, INC.,

Alleged Debtor.

Case No. 24-33149-thp7

**ALLEGED DEBTOR'S  
VERIFIED NARRATIVE STATEMENT  
AND VERIFIED CREDITOR LIST**

(Relates to ECF 48)

Sortis Holdings, Inc. (“SOHI”), the alleged debtor respectfully presents its verified creditor list (the “Creditor List”). Jake Frey, SOHI’s chief financial officer assembled the Creditor List attached as Exhibit A, by reviewing the Bankruptcy Code’s definition for “claim” at 11 USC § 105(5), which states:

The term “claim” means— (A) right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured, or unsecured; or (B) right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured, or unsecured.

Mr. Frey is a certified public accountant with approximately five years prior experience in public accounting at Ernst & Young and Price Waterhouse Cooper. To assemble the Creditor List, Mr. Frey comprehensively reviewed SOHI’s books and records, and the books and records of SOHI’s fifty (50) subsidiaries. He did so to identify contingent claims and instances where SOHI may be an actual or purported co-debtor for its subsidiaries. This may have arisen through an outright guarantee, co-debt, or even errant instances where a subsidiary’s employee added the subsidiary’s parent SOHI’s name to a vendor’s credit application, without consent from, or reporting to SOHI.

Mr. Frey spent approximately 30 hours assembling the Creditor List. From his review, he estimates that SOHI’s settlement with the petitioning creditors will resolve approximately 50% of SOHI’s creditors’ claims, as the term “claim” is defined in the Bankruptcy Code, and that it will resolve a significantly higher percentage of SOHI’s creditors’ claims, based on pending negotiations and with most of SOHI’s major creditors.

The Creditor List contains two sections. The Creditor List’s first section contains the universe of claims against either Sortis, or Sortis jointly with one or more of its subsidiaries, as of January 20, 2025. The Creditor List’s second section contains the universe of claims against

1 either Sortis, or Sortis jointly with one or more of its subsidiaries, as of the November 12, 2024  
2 involuntary petition date, listing creditors' claims that have been resolved between November 12,  
3 2024 and January 20, 2025.

4 On behalf of SOHI, Mr. Frey believes that the Creditor List is true and accurate. In the  
5 event that Mr. Frey discovers any corrections or additions to the Creditor List, he has agreed to  
6 promptly inform counsel to request an addendum to the Creditor List.

7 Dated: January 21, 2025

8 /s/ Joseph A. Field  
9 Joseph A. Field, WSB # 24705  
10 Field Jerger LLC  
11 PO Box 13326  
12 Portland, OR 97213  
13 Tel. (503) 515 3310  
14 Email: [joe@fieldjerger.com](mailto:joe@fieldjerger.com)  
15 of Attorneys for the Alleged Debtor

16 DECLARATION

17 I, Jake Frey, am a certified public accountant and the chief financial officer of Sortis  
18 Holdings, Inc. I have personal knowledge of the facts stated herein and am competent to testify  
19 regarding these facts. I make this declaration in lieu of an affidavit to verify that the statements in  
20 the above Narrative Statement, and the accompanying Creditor List affixed at Exhibit A, are true  
21 and accurate to the best of my knowledge. I make this declaration in conformance with  
22 applicable sections of the Bankruptcy Code and Bankruptcy Rules. I declare under the penalty of  
23 perjury that the foregoing is true and correct.

24 Executed on January 21, 2025 in Portland, Oregon.

25 /s/ Jake Frey  
26 Jake Frey

# Exhibit A

Creditor	Address	City
Aldrich CPAs and Advisors LLP	680 Hawthorne Ave SE STE 140	Salem, OR 97301
Allied Cloud Solutions	PO BOX 1585	Higley, AZ 85236
Andrew J. Blanksby and Catherine L. Blanksby Revocable Trust	3538 W 2nd Street	Washougal, WA 98671
Andrew Rice	25030 SW Parkway Avenue	Wilsonville, OR 97070
Bain Capital Double Impact Fund, L.P.	200 Clarendon Street	Boston, MA 02116
BCIP Double Impact Associates, L.P.	200 Clarendon Street	Boston, MA 02116
Ben Iadomi	7711 Seward Park Ave S	Seattle, WA 98118
BlankRome	1271 Avenue of the Americas	New York, NY 10020
BridgeTech LLC	14925 SW Barrows RD, Ste 109 PMB 147	Beaverton, OR 97007
Bruce Bodine	9020 Lake Steilacoom Point Rd.	Lakewood, WA 98498
Cazimark Group LLC	242 SE 2nd Avenue	Portland, OR 97214
City of Portland (Revenue Division)	111 SW Columbia Suite 600	Portland OR 97202
Conner Group Global Services LLC	Dept 3748 PO BOX 123748	Dallas, TX 75312-3748
Darius Boockholdt	3033 W Retreat Ln	Eagle, ID 83616
David Lipton	17689 Cardinal Drive	Lake Oswego, OR 97034
David Zbarsky	15 Artisan Drive #321	Salem, NH 03079
Delaware Department of State	PO Box 898	Dover, DE 19903
Delilah Rose Alani	100 Cambridge Street 22nd Floor	Boston, MA 02114
Eat the Seasons LLC	31125 E Woodward Rd	Troutdale, OR 97060
Employment Development Dept - State of CA	PO BOX 989061	Sacramento, CA 95798
Employment Security Department of WA	PO BOX 84242	Seattle, WA 98507
Eric Rosenfeld	760 SW 9th Ave. #2250	Portland, OR 97205
Faegre Drinker Biddle & Reath	222 Delaware Ave. STE 1410	Wilmington, DE 19801
Fast Four	228 East 45th Street. Suite. 9E	New York, NY 10017
Field Jerger LLP	PO BOX 13326	Portland, OR 97213
First Citizens Bank	15700 Boones Ferry Rd.	Lake Oswego, OR 97035
Flex Delivery Services	PO Box 4461	Portland, OR 97208
Floqast Inc.	14721 Califa St.	Oaks, CA 91411
Frank Giancarli	145 Old Hwy	Wilton, CT 06897
Gary & Ethel Furst	100 Cambridge Street 22nd Floor	Boston, MA 02114
Gary Furst	100 Cambridge Street 22nd Floor	Boston, MA 02114
Gateway Group, Inc	4685 MacArthur Court, Ste 400	Newport Beach, CA 92660
GEC Fellow Barber Fund I, LP	100 Cambridge Street 22nd Floor	Boston, MA 02114
George Kassapakis	11 SW Main St. #154	Portland OR 97204
Glen Ross Holdings	3970 Clover Ln	Dallas, TX 75220
Gordon Rees Scully Manuskhani,LLP (GRSM)	1111 Broadway Suite 1700	Oakland, CA 94607
Gregory J. Vislocky	7700 NE Parkway Dr. #300 Prestige Care Inc	Vancouver, WA 98662
Grosshong Law PLLC	600 Stewart Street, Ste. 1300	Seattle, WA 98101
Soni Dave-Schock	7711 Seward Park Ave S	Seattle, WA 98118
Henri Schock	7711 Seward Park Ave S	Seattle, WA 98118
ID123 Inc.	397 Moody St. STE 202	Waltham, MA 02453

InCorp Services Inc	9107 West Russell Road Suite 100	Las Vegas, NV 89148
Internal Revenue Service	Department of the Treasury	Ogden, UT 84201-0045
Jacob S. Furst	100 Cambridge Street 22nd Floor	Boston, MA 02114
Jerome Driscoll	3326 NE Pacific Street	Portland, OR 97232
Kelley Connect	12010 SW Garden Place	Portland, Oregon 97223
Kevin Sowers	1201 E Sunrise Unit 507	Fort Lauderdale, FL 33304
KMH (Kishner, Miller, Himes P.C.)	40 Fulton St. 12th Floor	New York, NY 10038
Landerholm, P.S.	805 Broadway St., Ste. 100	Vancouver, WA 98660
Leaf	PO Box 5066	Hartford, CT 06102-5066
Livia Anna Alani	100 Cambridge Street 22nd Floor	Boston, MA 02114
Luis Loboguerrero	100 Cambridge Street 22nd Floor	Boston, MA 02114
Malden Ave Holdings, LLC	6415 32nd Ave NW	Seattle, WA 98107
Marcum LLP	777 South Figueroa St 29th Floor	Los Angeles, CA 90017
Michael B Gottlieb, PC	PO Box 209	Lake Oswego, OR 97034
Michael Moskowitz	3029 Country Lane	Wilmette, IL 60091
Miramonte Family LLC	251 Bartlett Ave. #A	San Francisco, CA 94110
Moss Adams LLP	PO Box 101822	Pasadena, CA 91189-1822
Netgain Solutions, Inc.	9189 S. Jamaica St. STE 400	Englewood, CO 80112
Noa Claire Alani	100 Cambridge Street 22nd Floor	Boston, MA 02114
Oregon Department of Revenue	PO Box 14950	Salem, OR 97309-0950
PHS Separate Property Trust (Peter Shore)	2524 NE 40th Avenue	Portland, OR 97212
ProStructure Consulting	818 SW 3rd Ave STE 287	Portland, OR 97204
RKS Group	14210 SW 150th Ave	Tigard, OR 97224
Ron Sandler	4022 Harwood C	Deerfield Beach, FL 33442
Roy Jordan and Yu-Song Yen Family Trust dated 12/10/2018	5348 Calle Vista	San Diego, CA 92109
Royal Business Systems, Inc.	2717 N Hogan	Spokane, WA 99207
Ryan C Snyder	PO BOX 219	Cannon Beach, OR 97110
Saltiel Family Trust	1535 Sacramento St	Berkeley, CA 94702
Scott Karsen	100 Cambridge Street 22nd Floor	Boston, MA 02114
Secure Pacific Corporation	8220 N Interstate Ave	Portland, OR 97217
Sortis Capital, LLC	242 SE 3rd Ave Suite 200	Portland, OR 97214
Steve Elliott	1098 Cherry Circle	Lake Oswego, OR 97034
Stoel Rives, LLP	760 SW Ninth Ave Ste 3000	Portland, OR 97205
Strata Trust FBO Robert Bernard IRA	2543 Audubon Lane SE	Owens Cross Roads, AL 35763
Sydney Furst	100 Cambridge Street 22nd Floor	Boston, MA 02114
Templeton Office Investments, LLC	PO Box 5156	Portland, OR 97208
Toby Perry & Christina Chen	940 Glendome Circle	Oakland, California 94602
TopBloc LLC	600 W. Chicago Ave STE 275	Chicago, IL 60654
Tre Montingue	3860 Construction Drive	Dallas, TX 75229
USI Insurance Services NW	PO Box 62949	Virginia Beach, VA 23466
Vadim Rubinchik	33 Woodside Ave	Westport, CT 06880
Versapay	548 Market Street #43812	San Francisco, CA 94014

Washington State Department of Labor and Industries	PO BOX 24106	Seattle, WA 98124
West Coast Legal Services LLC	1604 NW Riverside St.	Portland, OR 97209
William & Edward Inc.	60995 Stoney Point Rd.	Vernonia, OR 97064
Workday, Inc.	6110 Stoneridge Mall Road	Pleasanton, CA 94588

**Creditor List Part 2: Claims Resolved Between 11/12/24 and 1/20/25**

Creditor	Address	City
Bartel Contracting Inc	PO Box 160	Gladstone, OR 97027
Digital Media Innovations dba Notified	11650 Miracle Hills Dr.	Omaha, NE 68154
Evolve Interiorscapes	1830 NW 19th Ave	Portland, OR 97209
Form-Craft Business Systems	4952 Naples St.	San Diego, CA 92110
H&H Supply LLC	250 Church St. SE ste 200	Salem, OR 97301
Health Equity	15 W Scenic Pointe Dr.	Draper UT 84020
Montana Department of Revenue	PO Box 8021	Helena, MT 59604-8021
Multnomah County Data & Website Billing	501 SE Hawthorne Blvd, #175	Portland, OR 97214
Oracle America - Financing	2300 Oracle Way	Austin, TX 78741
Oregon Employment Department	875 Union St. NE	Salem OR 97311
Principal Life Insurance Company	PO Box 10333	Des Moines IA 50306-0333
Regence	PO Box 1106	Lewiston, ID 8350+C+A91:C105

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Attorneys for Sortis Holdings, Inc

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Alleged Debtor.

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**CERTIFICATE OF SERVICE**



1 By signing below, I certify that I served the foregoing Sortis Holdings, Inc. Creditor List  
2 and Narrative Statement, on all parties of record registered for notice with the Court's CM/ECF  
3 filing system, and I served a copy on counsel for the petitioning creditors via email as set out  
4 below

5 Douglas Pahl  
6 Perkins Coie LLP  
7 1120 NW Couch 10th Fl  
8 Portland OR 97209  
9 Tel. 503 727 2087  
10 Email: [dpahl@perkinscoie.com](mailto:dpahl@perkinscoie.com)

11 Dated: January 21, 2025

12 /s/ Joseph A. Field  
13 Joseph A. Field, WSB # 24705  
14 Field Jerger LLC  
15 PO Box 13326  
16 Portland, OR 97213  
17 Tel. (503) 515 3310  
18 Email: [joe@fieldjerger.com](mailto:joe@fieldjerger.com)  
19 of Attorneys for the Alleged Debtor  
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